

1256C
02/25/91

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4227

AN ORDINANCE amending the budget for a number of special purpose funds by appropriating unanticipated and future revenues for those funds; creating the Criminal Justice Fund; and closing Fund No. 4800, the Utility Capital Fund.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The budget for each special purpose (non-budgetary) fund set forth below is hereby amended by appropriating to each such fund unanticipated and future revenues in excess of estimated revenues in the amounts set forth opposite each such fund:

<u>Fund No.</u>	<u>Fund Name</u>	<u>Estimated Remaining Appropriation</u>	<u>Unanticipated & Future Revenues Appropriated by This Ordinance for 2-Years</u>	<u>New 2-Year Appropriation Totals</u>
<u>"CONDUIT" FUNDS</u>				
3540	1981 Public Safety Bond	510,196	56,995	567,191
3790	1985 Park/Street Bond	3,562,795	(153,999)	3,408,796
1760	1990 Gas Tax	800,000	638,703	1,438,703
1560	Arbitrage Rebate	628,109	145,806	773,915
1530	Arterial Street	1,699,053	1,925,747	3,624,800
3670	CIP Cash Flow	6,000,000	181,763	6,181,763
4930	Convention Center	310,158	2,336,004	2,646,162
3600	Developer Roadway Improvements	636,907	755,315	1,392,222
3680	General Capital Improvement Program (CIP)	N/A	N/A	N/A
1880	General Cumulative Reserve	3,228,894	7,655,655	10,884,549
1640	Grant Control	2,591,135	164,286	2,755,421
1770	Human Services	255,122	1,911,681	2,166,803
1940	Impact Fee	-0-	3,250,116	3,250,116
3550	LID Bond	N/A	N/A	N/A
2490	LID Control	N/A	N/A	N/A
2750	LID Guaranty	847,506	145,745	993,251

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Fund No.	Fund Name	Estimated Remaining Appropriation	Unanticipated & Future Revenues Appropriated by This Ordinance for 2-Years	New 2-Year Appropriation Totals
1650	Municipal Art	441,634	214,093	655,727
4520	Municipal Golf	735,474	2,076,131	2,811,605
3580	Park Development Bond Issue	8,073,754	544,960	8,618,714
1500	Park M & O Endowment	1,425,274	757,524	2,182,798
1870	Paths/Trails Reserve	N/A	N/A	N/A
3660	Street Capital Improvement	1,331,334	3,881,195	5,212,529
1510	Street	146,478	3,977,230	4,123,708
1720	TF-10% General Revenue	208,000	337,497	545,497
1820	TF-County Vehicle License Fee	500,000	795,859	1,295,859
1740	TF-Employee Hours Business Tax	-0-	6,421,882	6,421,882
4850	Trade/Convention Facilities	434,873	3,231,110	3,665,983
1710	Traffic Ordinance Operations	1,155,000	3,659,293	4,814,293
3860	Transportation Grant	N/A	N/A	N/A
3620	Urban Arterial Trust	N/A	N/A	N/A
4800	Utility Capital	N/A	N/A	N/A
4690	Utility Capital Improvement Program (CIP)	N/A	N/A	N/A
4910	Waterworks Construction	<u>1,779,803</u>	<u>5,200</u>	<u>1,785,003</u>
	"CONDUIT" FUNDS TOTAL	<u>37,301,499</u>	<u>44,915,791</u>	<u>82,217,290</u>
<u>MISCELLANEOUS PROGRAM FUNDS</u>				
1960	Criminal Justice	-0-	709,492	709,492
1830	Donations	50,000	111,000	161,000
6920	Firemen's Pension	3,149,009	707,142	3,856,151
3840	Land Purchase Revolving	703,140	366,703	1,069,843
1950	Pedestrian Conference	60,252	61,821	122,073
1700	Solid Waste	399,744	1,643,895	2,043,639
1780	Special Investigations	<u>315,429</u>	<u>512,263</u>	<u>827,692</u>
	MISCELLANEOUS PROGRAM FUNDS TOTAL	<u>4,677,574</u>	<u>4,112,316</u>	<u>8,789,890</u>

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<u>DEBT SERVICE FUNDS</u>				
4150	Convention Center Bond Redemption	-0-	925,360	925,360
4310	Golf Course Revenue Bond	-0-	224,787	224,787
2120	Interest & Debt Redemption-Regular Levy	-0-	11,377,184	11,377,184
2130	Interest & Debt Redemption Special Levy	-0-	10,893,977	10,893,977
4410	Utility Revenue Bond Redemption	-0-	8,764,176	8,764,176
4400	Water & Sewer Revenue Bond	-0-	4,149,370	4,149,370
DEBT SERVICE FUNDS TOTAL		-0-	36,334,854	36,334,854
<u>SELF-INSURANCE FUNDS</u>				
5240	General Self-Insurance	-0-	6,074,126	6,074,126
5250	Medical/Dental Self-Insurance	-0-	9,962,530	9,962,530
5230	Unemployment Compensation	-0-	242,479	242,479
5220	Workmen's Compensation	-0-	1,913,314	1,913,314
SELF-INSURANCE FUNDS TOTAL		-0-	18,192,449	18,192,449
<u>EQUIPMENT RENTAL FUNDS</u>				
1390	Electronic Equipment Rental	-0-	5,253,914	5,253,914
5210	Mechanical Equipment Rental	-0-	15,003,785	15,003,785
EQUIPMENT RENTAL FUNDS TOTAL		-0-	20,257,699	20,257,699
GRAND TOTAL ALL SPECIAL PURPOSE FUNDS		\$41,979,073	\$123,813,109	\$165,792,182

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The details of the budget changes adopted by this Ordinance are set forth in Attachment 1 which by this reference is incorporated herein, and which have been given Clerk's Receiving No. 16313.

Section 2. Fund No. 4800, the Utility Capital Fund, is hereby closed.

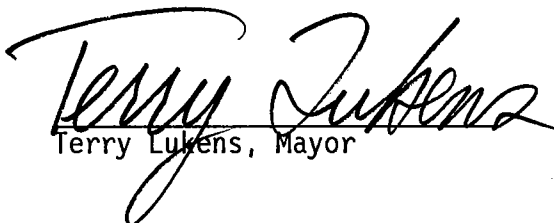
Section 3. There is hereby created and established a special purpose fund to be known as the Criminal Justice Fund, into which all funds received from the City's share of state funding for criminal justice shall be deposited to the credit of such special purpose fund and held separate and apart from all other funds.

Section 4. The City Clerk is directed to transmit a certified copy of this Ordinance to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 5. This Ordinance shall take effect and be in force five days after its passage and legal publication.

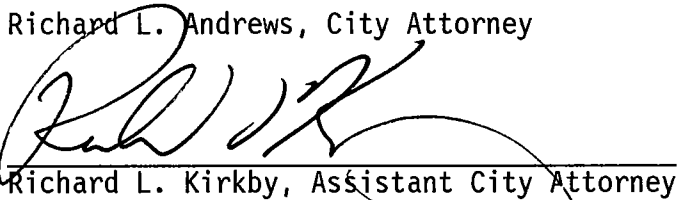
PASSED by the City Council this 4th day of March, 1991, and signed in authentication of its passage this 4th day of March, 1991.

(SEAL)

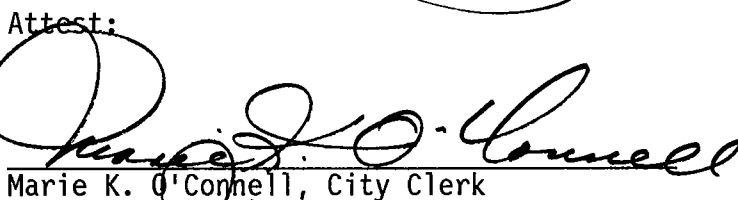

Terry Lukens, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard L. Kirkby, Assistant City Attorney

Attest:


Marie K. O'Connell, City Clerk

Published March 8, 1991